



**CITY OF MANCHESTER, NEW HAMPSHIRE
TRUSTEES OF TRUST FUNDS**

March 3, 2020

9:00 AM

**Walter Stiles Conference Room
2nd Floor - City Hall**

AGENDA

1. The meeting is called to order.
2. The roll is called.
3. Fourth Quarter 2019 Performance Analysis will be presented by Donald O. Ross, of Wainwright Investment Counsel, LLC; Investment Advisor to the Trustees of Trust Funds.

Discussion

Ladies and Gentlemen, what is your pleasure?

4. Instruction to Kaylee Payne of State Street Bank to make trades on behalf of the City of Manchester Trustees of Trust Funds – Pension Trust-Old System (GW1H), as recommended by Wainwright Investment Counsel.

[Submitted for informational purposes only]

5. Instruction to Kaylee Payne of State Street Bank to remit payment to Income Research & Management for quarter ended December 31, 2019.

[Submitted for informational purposes only]

6. Items 4 and 5 submitted for informational purposes only.

A motion to receive and file is in order, what is your pleasure?

7. Minutes of the December 3, 2019 meeting.

A motion to accept is in order, what is your pleasure?

8. New Business

9. Meeting adjournment